

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry  
Todd V. Meierhenry  
Sabrina R. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Bill Blewett

July 21, 2009

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Amended Bond Information Statement for the following bond issue:

- Centerville Housing and Redevelopment Commission  
Essential Function Housing Development Revenue Bonds, Series 2006

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Sabrina Meierhenry

SM:ts  
Encl.

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S.D. SEC. OF STATE

**STATE OF SOUTH DAKOTA  
COUNTY OF TURNER  
CITY OF CENTERVILLE  
CENTERVILLE HOUSING AND REDEVELOPMENT COMMISSION**

**AMENDED  
BOND INFORMATION STATEMENT**  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$10.00  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Centerville Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: August 9, 2006.
4. Purpose of issue: Construct housing for low to moderate income families and individuals.
5. Type of bond: Tax Exempt.

Payment of principal and interest to commence on the date set forth on Schedule B of the Bond.

### 8. Amortization schedule:

The bond will be amortized over 35 years with payments to start June 1, 2007 and end on July 1, 2027 when a balloon payment is due.

9. Interest rate or rates, including total aggregate interest cost:

Initial interest rate of 5% per annum until June 30, 2011, and on July 1, 2011 and thereafter at Adjusted Interest Rate of the previous Monthly Average Yield on US Treasury Securities Adjusted to a Constant Maturity of Five Years as published in the most recent Federal Reserve Statistical Release H.15 preceding the adjustment date plus .50% until said principal sum is paid provided that the first two said adjustments shall not fall below 5.0% nor exceed 7.0% and the third said adjustment shall not exceed 8.0%.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 7<sup>th</sup> day of July 2009.

By: Don E. Bjorkel  
Its: President

SOS REC 050 08/84

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**S.D. SEC. OF STATE**

1931745

# Amortization Schedule

Enter values	
Loan amount	\$ 425,000.00
Annual interest rate	5.00 %
Loan period in years	32
Number of payments per year	12
Start date of loan	7/1/2009
Optional extra payments	

Loan summary	
Scheduled payment	\$ 2,220.67
Scheduled number of payments	384
Actual number of payments	376
Total early payments	\$ 17,915.38
Total interest	\$ 22,580.56

Lender name: **Centerville HRC Phase II Bond - FIRST MIDWEST BANK**  
 Bond Original Close Date: **August 9, 2006**

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	8/1/2009	\$ 425,000.00	\$ 2,220.67	\$	\$ 2,220.67	\$ 449.84	\$ 1,770.83	\$ 424,550.16	\$ 1,736.63
2	9/1/2009	\$ 424,550.16	\$ 2,220.67	\$	\$ 2,220.67	\$ 451.71	\$ 1,768.96	\$ 424,098.45	\$ 3,494.79
3	10/1/2009	\$ 424,098.45	\$ 2,220.67	\$	\$ 2,220.67	\$ 453.60	\$ 1,767.08	\$ 423,644.85	\$ 5,239.87
4	11/1/2009	\$ 423,644.85	\$ 2,220.67	\$	\$ 2,220.67	\$ 455.49	\$ 1,765.19	\$ 423,189.37	\$ 6,979.09
5	12/1/2009	\$ 423,189.37	\$ 2,220.67	\$	\$ 2,220.67	\$ 457.38	\$ 1,763.29	\$ 422,732.76	\$ 8,805.35
6	1/1/2010	\$ 422,732.76	\$ 2,220.67	\$	\$ 2,220.67	\$ 459.27	\$ 1,761.38	\$ 422,272.76	\$ 10,596.73
7	2/1/2010	\$ 422,272.76	\$ 2,220.67	\$	\$ 2,220.67	\$ 461.16	\$ 1,759.47	\$ 421,811.49	\$ 12,386.20
8	3/1/2010	\$ 421,811.49	\$ 2,220.67	\$	\$ 2,220.67	\$ 463.05	\$ 1,757.55	\$ 421,348.87	\$ 14,113.73
9	4/1/2010	\$ 421,348.87	\$ 2,220.67	\$	\$ 2,220.67	\$ 465.93	\$ 1,755.62	\$ 420,883.41	\$ 15,869.36
10	5/1/2010	\$ 420,883.41	\$ 2,220.67	\$	\$ 2,220.67	\$ 467.82	\$ 1,753.69	\$ 420,416.32	\$ 17,637.74
11	6/1/2010	\$ 420,416.32	\$ 2,220.67	\$	\$ 2,220.67	\$ 469.70	\$ 1,751.74	\$ 419,947.39	\$ 19,374.77
12	7/1/2010	\$ 419,947.39	\$ 2,220.67	\$	\$ 2,220.67	\$ 471.59	\$ 1,749.78	\$ 418,476.47	\$ 21,124.56
13	8/1/2010	\$ 418,476.47	\$ 2,220.67	\$	\$ 2,220.67	\$ 473.48	\$ 1,747.82	\$ 419,005.85	\$ 22,872.38
14	9/1/2010	\$ 419,005.85	\$ 2,220.67	\$	\$ 2,220.67	\$ 475.36	\$ 1,745.85	\$ 418,528.82	\$ 24,618.23
15	10/1/2010	\$ 418,528.82	\$ 2,220.67	\$	\$ 2,220.67	\$ 477.25	\$ 1,743.87	\$ 418,052.02	\$ 26,362.10
16	11/1/2010	\$ 418,052.02	\$ 2,220.67	\$	\$ 2,220.67	\$ 479.13	\$ 1,741.88	\$ 417,573.21	\$ 28,106.38
17	12/1/2010	\$ 417,573.21	\$ 2,220.67	\$	\$ 2,220.67	\$ 481.01	\$ 1,739.89	\$ 417,092.44	\$ 29,843.87
18	1/1/2011	\$ 417,092.44	\$ 2,220.67	\$	\$ 2,220.67	\$ 482.89	\$ 1,737.86	\$ 416,609.56	\$ 31,581.73
19	2/1/2011	\$ 416,609.56	\$ 2,220.67	\$	\$ 2,220.67	\$ 484.77	\$ 1,735.87	\$ 416,124.86	\$ 33,347.63
20	3/1/2011	\$ 416,124.86	\$ 2,220.67	\$	\$ 2,220.67	\$ 486.65	\$ 1,733.85	\$ 415,638.04	\$ 35,051.48
21	4/1/2011	\$ 415,638.04	\$ 2,220.67	\$	\$ 2,220.67	\$ 488.53	\$ 1,731.83	\$ 415,149.19	\$ 36,783.61
22	5/1/2011	\$ 415,149.19	\$ 2,220.67	\$	\$ 2,220.67	\$ 490.41	\$ 1,729.79	\$ 414,658.31	\$ 38,513.09
23	6/1/2011	\$ 414,658.31	\$ 2,220.67	\$	\$ 2,220.67	\$ 492.29	\$ 1,727.74	\$ 414,165.38	\$ 40,246.84
24	7/1/2011	\$ 414,165.38	\$ 2,220.67	\$	\$ 2,220.67	\$ 494.16	\$ 1,725.69	\$ 413,670.40	\$ 41,985.53
25	8/1/2011	\$ 413,670.40	\$ 2,220.67	\$	\$ 2,220.67	\$ 496.04	\$ 1,723.64	\$ 413,173.35	\$ 43,723.15
26	9/1/2011	\$ 413,173.35	\$ 2,220.67	\$	\$ 2,220.67	\$ 497.92	\$ 1,721.59	\$ 412,674.23	\$ 45,451.71
27	10/1/2011	\$ 412,674.23	\$ 2,220.67	\$	\$ 2,220.67	\$ 501.20	\$ 1,719.48	\$ 412,175.04	\$ 47,181.19
28	11/1/2011	\$ 412,175.04	\$ 2,220.67	\$	\$ 2,220.67	\$ 503.28	\$ 1,717.39	\$ 411,669.75	\$ 48,848.57
29	12/1/2011	\$ 411,669.75	\$ 2,220.67	\$	\$ 2,220.67	\$ 505.26	\$ 1,715.29	\$ 411,164.37	\$ 50,563.86
30	1/1/2012	\$ 411,164.37	\$ 2,220.67	\$	\$ 2,220.67	\$ 507.24	\$ 1,713.18	\$ 410,656.88	\$ 52,277.05
31	2/1/2012	\$ 410,656.88	\$ 2,220.67	\$	\$ 2,220.67	\$ 509.22	\$ 1,710.97	\$ 410,147.28	\$ 53,988.33
32	3/1/2012	\$ 410,147.28	\$ 2,220.67	\$	\$ 2,220.67	\$ 511.30	\$ 1,708.87	\$ 409,638.56	\$ 55,686.77
33	4/1/2012	\$ 409,638.56	\$ 2,220.67	\$	\$ 2,220.67	\$ 513.28	\$ 1,706.74	\$ 409,121.73	\$ 57,390.38

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
51	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$59,198.55
52	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$60,814.08
53	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$62,511.44
54	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$64,209.64
55	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$65,905.66
56	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$67,599.49
57	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$69,201.13
58	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$70,893.57
59	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$72,585.79
60	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$74,252.79
61	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$76,035.58
62	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$77,716.08
63	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$79,394.35
64	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$81,070.57
65	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$82,744.11
66	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$84,415.58
67	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$86,084.73
68	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$87,754.05
69	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$89,424.38
70	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$91,093.72
71	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$92,763.00
72	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$94,432.28
73	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$96,051.23
74	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$97,714.12
75	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$99,351.64
76	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$101,012.30
77	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$102,678.36
78	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$104,344.79
79	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$106,011.21
80	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$107,678.58
81	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$109,345.95
82	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$111,013.32
83	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$112,678.70
84	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$114,344.79
85	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$116,011.21
86	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$117,678.58
87	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$119,345.95
88	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$121,013.32
89	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$122,678.70
90	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$124,344.79
91	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$126,011.21
92	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$127,678.58
93	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$129,345.95
94	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$131,013.32
95	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$132,678.70
96	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$134,344.79
97	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$136,011.21
98	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$137,678.58
99	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$139,345.95
100	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$141,013.32
101	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$142,678.70
102	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$144,344.79
103	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$146,011.21
104	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$147,678.58
105	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$149,345.95
106	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$151,013.32
107	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$152,678.70
108	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$154,344.79
109	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$156,011.21
110	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$157,678.58
111	5/1/2012	\$462,134.79	\$2,220.67	\$	\$48,605.70	\$48,605.70	\$0	\$462,134.79	\$159,345.95
112	5/1/2012	\$462,134.79	\$2,						

Pmt. No.	Payment Date	Beginning Balance		Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
		Scheduled Payment	Interest							
1	6/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$8
2	6/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$16
3	7/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$24
4	8/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$32
5	9/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$40
6	10/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$48
7	11/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$56
8	12/1/2016	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$64
9	1/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$72
10	2/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$80
11	3/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$88
12	4/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$96
13	5/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$104
14	6/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$112
15	7/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$120
16	8/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$128
17	9/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$136
18	10/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$144
19	11/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$152
20	12/1/2017	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$160
21	1/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$168
22	2/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$176
23	3/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$184
24	4/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$192
25	5/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$200
26	6/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$208
27	7/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$216
28	8/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$224
29	9/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$232
30	10/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$240
31	11/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$248
32	12/1/2018	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$256
33	1/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$264
34	2/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$272
35	3/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$280
36	4/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$288
37	5/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$296
38	6/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$304
39	7/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$312
40	8/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$320
41	9/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$328
42	10/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$336
43	11/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$344
44	12/1/2019	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$352
45	1/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$360
46	2/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$368
47	3/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$376
48	4/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$384
49	5/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$392
50	6/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$400
51	7/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$408
52	8/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$416
53	9/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$424
54	10/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$432
55	11/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$440
56	12/1/2020	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$448
57	1/1/2021	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$456
58	2/1/2021	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$464
59	3/1/2021	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$472
60	4/1/2021	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$480
61	5/1/2021	\$392,363.47	\$8	2,220.67		2,220.67	\$2,220.67	\$8	\$392,363.47	\$488
62	6/1/2021	\$392,363.4								

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2010	248,807.77	2,220.67		2,220.67	2,220.67	0.00	248,585.10	0.00
2	1/15/2010	248,585.10	2,220.67		2,220.67	2,220.67	0.00	248,364.43	0.00
3	1/30/2010	248,364.43	2,220.67		2,220.67	2,220.67	0.00	248,143.76	0.00
4	2/14/2010	248,143.76	2,220.67		2,220.67	2,220.67	0.00	247,923.09	0.00
5	2/28/2010	247,923.09	2,220.67		2,220.67	2,220.67	0.00	247,702.42	0.00
6	3/15/2010	247,702.42	2,220.67		2,220.67	2,220.67	0.00	247,481.75	0.00
7	3/30/2010	247,481.75	2,220.67		2,220.67	2,220.67	0.00	247,261.08	0.00
8	4/14/2010	247,261.08	2,220.67		2,220.67	2,220.67	0.00	247,040.41	0.00
9	4/30/2010	247,040.41	2,220.67		2,220.67	2,220.67	0.00	246,819.74	0.00
10	5/15/2010	246,819.74	2,220.67		2,220.67	2,220.67	0.00	246,599.07	0.00
11	5/30/2010	246,599.07	2,220.67		2,220.67	2,220.67	0.00	246,378.40	0.00
12	6/14/2010	246,378.40	2,220.67		2,220.67	2,220.67	0.00	246,157.73	0.00
13	6/30/2010	246,157.73	2,220.67		2,220.67	2,220.67	0.00	245,937.06	0.00
14	7/15/2010	245,937.06	2,220.67		2,220.67	2,220.67	0.00	245,716.39	0.00
15	7/30/2010	245,716.39	2,220.67		2,220.67	2,220.67	0.00	245,495.72	0.00
16	8/14/2010	245,495.72	2,220.67		2,220.67	2,220.67	0.00	245,275.05	0.00
17	8/30/2010	245,275.05	2,220.67		2,220.67	2,220.67	0.00	245,054.38	0.00
18	9/14/2010	245,054.38	2,220.67		2,220.67	2,220.67	0.00	244,833.71	0.00
19	9/30/2010	244,833.71	2,220.67		2,220.67	2,220.67	0.00	244,613.04	0.00
20	10/15/2010	244,613.04	2,220.67		2,220.67	2,220.67	0.00	244,392.37	0.00
21	10/30/2010	244,392.37	2,220.67		2,220.67	2,220.67	0.00	244,171.70	0.00
22	11/14/2010	244,171.70	2,220.67		2,220.67	2,220.67	0.00	243,951.03	0.00
23	11/30/2010	243,951.03	2,220.67		2,220.67	2,220.67	0.00	243,730.36	0.00
24	12/14/2010	243,730.36	2,220.67		2,220.67	2,220.67	0.00	243,509.69	0.00
25	12/30/2010	243,509.69	2,220.67		2,220.67	2,220.67	0.00	243,289.02	0.00
26	1/14/2011	243,289.02	2,220.67		2,220.67	2,220.67	0.00	243,068.35	0.00
27	1/30/2011	243,068.35	2,220.67		2,220.67	2,220.67	0.00	242,847.68	0.00
28	2/14/2011	242,847.68	2,220.67		2,220.67	2,220.67	0.00	242,627.01	0.00
29	2/28/2011	242,627.01	2,220.67		2,220.67	2,220.67	0.00	242,406.34	0.00
30	3/15/2011	242,406.34	2,220.67		2,220.67	2,220.67	0.00	242,185.67	0.00
31	3/30/2011	242,185.67	2,220.67		2,220.67	2,220.67	0.00	241,965.00	0.00
32	4/14/2011	241,965.00	2,220.67		2,220.67	2,220.67	0.00	241,744.33	0.00
33	4/30/2011	241,744.33	2,220.67		2,220.67	2,220.67	0.00	241,523.66	0.00
34	5/15/2011	241,523.66	2,220.67		2,220.67	2,220.67	0.00	241,303.00	0.00
35	5/30/2011	241,303.00	2,220.67		2,220.67	2,220.67	0.00	241,082.33	0.00
36	6/14/2011	241,082.33	2,220.67		2,220.67	2,220.67	0.00	240,861.66	0.00
37	6/30/2011	240,861.66	2,220.67		2,220.67	2,220.67	0.00	240,641.00	0.00
38	7/14/2011	240,641.00	2,220.67		2,220.67	2,220.67	0.00	240,419.33	0.00
39	7/30/2011	240,419.33	2,220.67		2,220.67	2,220.67	0.00	240,198.66	0.00
40	8/14/2011	240,198.66	2,220.67		2,220.67	2,220.67	0.00	239,978.00	0.00
41	8/30/2011	239,978.00	2,220.67		2,220.67	2,220.67	0.00	239,757.33	0.00
42	9/14/2011	239,757.33	2,220.67		2,220.67	2,220.67	0.00	239,536.66	0.00
43	9/30/2011	239,536.66	2,220.67		2,220.67	2,220.67	0.00	239,316.00	0.00
44	10/14/2011	239,316.00	2,220.67		2,220.67	2,220.67	0.00	239,095.33	0.00
45	10/30/2011	239,095.33	2,220.67		2,220.67	2,220.67	0.00	238,874.66	0.00
46	11/14/2011	238,874.66	2,220.67		2,220.67	2,220.67	0.00	238,654.00	0.00
47	11/30/2011	238,654.00	2,220.67		2,220.67	2,220.67	0.00	238,433.33	0.00
48	12/14/2011	238,433.33	2,220.67		2,220.67	2,220.67	0.00	238,212.66	0.00
49	12/30/2011	238,212.66	2,220.67		2,220.67	2,220.67	0.00	238,000.00	0.00
50	1/14/2012	238,000.00	2,220.67		2,220.67	2,220.67	0.00	237,779.33	0.00
51	1/30/2012	237,779.33	2,220.67		2,220.67	2,220.67	0.00	237,558.66	0.00
52	2/14/2012	237,558.66	2,220.67		2,220.67	2,220.67	0.00	237,338.00	0.00
53	2/28/2012	237,338.00	2,220.67		2,220.67	2,220.67	0.00	237,117.33	0.00
54	3/14/2012	237,117.33	2,220.67		2,220.67	2,220.67	0.00	236,896.66	0.00
55	3/30/2012	236,896.66	2,220.67		2,220.67	2,220.67	0.00	236,676.00	0.00
56	4/14/2012	236,676.00	2,220.67		2,220.67	2,220.67	0.00	236,455.33	0.00
57	4/30/2012	236,455.33	2,220.67		2,220.67	2,220.67	0.00	236,234.66	0.00
58	5/14/2012	236,234.66	2,220.67		2,220.67	2,220.67	0.00	236,014.00	0.00
59	5/30/2012	236,014.00	2,220.67		2,220.67	2,220.67	0.00	235,793.33	0.00
60	6/14/2012	235,793.33	2,220.67		2,220.67	2,220.67	0.00	235,572.66	0.00
61	6/30/2012	235,572.66	2,220.67		2,220.67	2,220.67	0.00	235,352.00	0.00
62	7/14/2012	235,352.00	2,220.67		2,220.67	2,220.67	0.00	235,131.33	0.00
63	7/30/2012	235,131.33	2,220.67		2,220.67	2,220.67	0.00	234,910.66	0.00
64	8/14/2012	234,910.66	2,220.67		2,220.67	2,220.6			

